

Capital Programme 2018/19

Appendix 2

Scheme	Budget 2018/19	Actual Spend to date	Variance	Forecast
Kings Quarter development	3,827,507	3,648,158	179,349	3,837,283
City Centre Improvement Fund	582,464	83,661	498,803	400,000
GCC Building Improvements	215,160	9,999	205,161	215,160
ICT Projects	578,905	1,244,742	(665,837)	578,905
Housing projects	1,522,195	276,251	1,245,944	650,000
Drainage and Flood Protection Works	151,710	82,131	69,579	80,000
Townscape Heritage Initiative - HLF	427,095	106,806	320,290	427,095
Ranger Centre Barns/Storage	67,490	330	67,160	50,000
Horsbere Brook Local Nature Reserve works	86,310	2,388	83,922	10,000
Play Area Improvement Programme	116,560	2,086	114,474	60,000
Crematorium Cremator Improvements	45,000	-	45,000	45,000
Grant Funded Projects	13,133	2,812	10,321	5,000
Robinswood All Paths Project	74,180	7,155	67,026	25,000
Robinswood Hill	200,000	-	200,000	-
GL1 Emergency Works	46,490	-	46,490	-
Kings Walk Shopping Centre	-	274,220	(274,220)	173,524
92-94 Westgate St Relocation Project	-	323,514	(323,514)	750,000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>7,954,199</b>	<b>6,064,251</b>	<b>1,889,948</b>	<b>7,306,967</b>